



## FY2017 Overview

### FY 2017 Amended Budget

Department Group	FY 2017 Amended Budget % of Amended Budget 	
Capital Projects	\$194,387,779	28.05%
City Attorney	\$3,263,392	0.47%
City Auditor	\$375,679	0.05%
City Clerk	\$841,880	0.12%
City Court	\$5,063,688	0.73%
City Manager	\$974,440	0.14%
Community Services	\$29,808,835	4.30%
Contingency	\$24,136,675	3.48%
Debt Service	\$74,818,594	10.80%
Development Services	\$5,156,293	0.74%
Economic Development	\$999,682	0.14%
Financial Services	\$7,491,408	1.08%
Fire Services	\$47,749,817	6.89%
Grants	\$3,916,061	0.57%
HR & Risk Management	\$33,811,729	4.88%
Innovation and Technology	\$12,530,935	1.81%
Mayor & Council	\$1,336,675	0.19%
Non-Departmental	\$18,076,424	2.61%
Police Services	\$93,417,718	13.48%
Public Affairs	\$2,213,033	0.32%
Public Facilities and Events	\$12,206,223	1.76%
Public Works	\$71,919,673	10.38%
Water Services	\$48,503,367	7.00%
ALL	\$693,000,000	100.00%


## FY2017 Citywide Quarterly Expenditures/Revenues

### Citywide Expenditures Quarterly Analysis

	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1 *	\$133,630,395	\$82,830,853	11.95%	\$85,260,319	
Q2	\$177,028,452	\$1,333	0.00%	\$112,949,619	
Q3	\$144,003,625	\$0	0.00%	\$91,878,760	
Q4	\$238,337,528	\$0	0.00%	\$152,066,703	
ALL	\$693,000,000	\$82,832,186	11.95%	\$442,155,401	
Variance for Completed Quarters		\$0	0.00%		

\*Current Quarterly YTD Numbers are not included in Variance calculations


### Citywide Revenues Quarterly Analysis

	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Rev</b>	<b>% of Total Budget</b>	<b>3 Year Actual Rev Avg</b>	
Q1 *	\$122,496,653	\$93,745,919	17.43%	\$105,020,282	
Q2	\$131,175,443	\$1,296	0.00%	\$112,460,884	
Q3	\$127,831,346	\$0	0.00%	\$109,593,884	
Q4	\$156,201,661	\$0	0.00%	\$133,916,658	
ALL	\$537,705,103	\$93,747,214	17.43%	\$460,991,708	
Variance for Completed Quarters		\$0	0.00%		


\*Current Quarterly YTD Numbers are not included in Variance calculations

## FY2017 Department Group Expenditures

### Capital Projects Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$18,597,098	\$8,159,337	4.20%	\$3,299,521	
Q2	\$72,805,106	\$0	0.00%	\$12,917,176	
Q3	\$34,318,565	\$0	0.00%	\$6,088,844	
Q4	\$68,667,010	\$0	0.00%	\$12,182,990	

### City Attorney Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$828,056	\$490,363	15.03%	\$763,370	
Q2	\$887,406	\$0	0.00%	\$818,083	
Q3	\$679,893	\$0	0.00%	\$626,781	
Q4	\$868,037	\$0	0.00%	\$800,227	

## FY2017 Department Group Expenditures

### City Auditor Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$85,288	\$56,493	15.04%	\$63,740	
Q2	\$96,207	\$0	0.00%	\$71,900	
Q3	\$95,008	\$0	0.00%	\$71,005	
Q4	\$99,176	\$0	0.00%	\$74,120	

### City Clerk Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$210,103	\$165,081	19.61%	\$151,306	
Q2	\$216,790	\$0	0.00%	\$156,121	
Q3	\$170,489	\$0	0.00%	\$122,778	
Q4	\$244,498	\$0	0.00%	\$176,075	

## FY2017 Department Group Expenditures

### City Court Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$1,110,933	\$786,847	15.54%	\$893,667	
Q2	\$1,311,537	\$0	0.00%	\$1,055,039	
Q3	\$1,175,875	\$0	0.00%	\$945,908	
Q4	\$1,465,342	\$0	0.00%	\$1,178,764	

### City Manager Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$215,903	\$140,118	14.38%	\$199,740	
Q2	\$205,439	\$0	0.00%	\$190,059	
Q3	\$218,269	\$0	0.00%	\$201,929	
Q4	\$334,828	\$0	0.00%	\$309,762	

## FY2017 Department Group Expenditures

### Community Services Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$6,405,224	\$1,850,706	6.21%	\$2,530,434	
Q2	\$7,500,684	\$0	0.00%	\$2,963,204	
Q3	\$7,495,631	\$0	0.00%	\$2,961,208	
Q4	\$8,407,297	\$0	0.00%	\$3,321,369	

### Contingency Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$0	\$0	0.00%	\$0	
Q2	\$0	\$0	0.00%	\$0	
Q3	\$0	\$0	0.00%	\$0	
Q4	\$0	\$0	0.00%	\$0	

## FY2017 Department Group Expenditures

### Debt Service Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$12,028,902	\$7,126,594	9.53%	\$13,542,911	
Q2	\$15,155,834	\$0	0.00%	\$17,063,412	
Q3	\$8,794,499	\$0	0.00%	\$9,901,412	
Q4	\$38,839,358	\$0	0.00%	\$43,727,844	

### Development Services Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$1,146,757	\$771,552	14.96%	\$899,334	
Q2	\$1,394,274	\$0	0.00%	\$1,093,447	
Q3	\$1,217,705	\$0	0.00%	\$954,974	
Q4	\$1,397,558	\$0	0.00%	\$1,096,022	

## FY2017 Department Group Expenditures

### Economic Development Expenditures

	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$183,190	\$121,703	12.17%	\$179,734	
Q2	\$233,749	\$0	0.00%	\$229,340	
Q3	\$196,383	\$0	0.00%	\$192,679	
Q4	\$386,360	\$0	0.00%	\$379,072	


### Financial Services Expenditures

	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$787,826	\$1,305,204	17.42%	\$2,738,519	
Q2	\$1,505,468	\$0	0.00%	\$5,233,073	
Q3	\$1,700,323	\$0	0.00%	\$5,910,394	
Q4	\$3,497,791	\$0	0.00%	\$12,158,472	




## FY2017 Department Group Expenditures

### Fire Services Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$10,150,378	\$6,572,479	13.76%	\$8,487,795	
Q2	\$13,191,455	\$0	0.00%	\$11,030,758	
Q3	\$10,871,309	\$0	0.00%	\$9,090,641	
Q4	\$13,536,675	\$0	0.00%	\$11,319,432	

### Grants Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$1,027,408	\$79,522	2.03%	\$119,100	
Q2	\$1,441,274	\$0	0.00%	\$167,076	
Q3	\$889,442	\$0	0.00%	\$103,107	
Q4	\$557,936	\$0	0.00%	\$64,678	

## FY2017 Department Group Expenditures

### HR & Risk Management Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$7,117,538	\$6,593,230	19.50%	\$6,322,605	
Q2	\$7,717,864	\$0	0.00%	\$6,855,883	
Q3	\$8,532,919	\$0	0.00%	\$7,579,907	
Q4	\$10,443,408	\$0	0.00%	\$9,277,020	

### Innovation and Technology Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$3,158,078	\$2,091,767	16.69%	\$1,726,539	
Q2	\$3,031,052	\$0	0.00%	\$1,657,094	
Q3	\$2,769,689	\$0	0.00%	\$1,514,205	
Q4	\$3,572,115	\$0	0.00%	\$1,952,896	

## FY2017 Department Group Expenditures

### Mayor & Council Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$302,898	\$185,977	13.91%	\$276,819	
Q2	\$344,110	\$0	0.00%	\$314,482	
Q3	\$294,142	\$0	0.00%	\$268,816	
Q4	\$395,525	\$0	0.00%	\$361,471	

### Non-Departmental Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$4,923,492	\$9,593,411	53.07%	\$1,134,200	
Q2	\$3,759,263	\$0	0.00%	\$866,002	
Q3	\$3,639,911	\$0	0.00%	\$838,508	
Q4	\$5,753,758	\$0	0.00%	\$1,325,464	

## FY2017 Department Group Expenditures

### Police Services Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$20,298,861	\$13,928,552	14.91%	\$16,626,599	
Q2	\$25,753,286	\$0	0.00%	\$21,094,264	
Q3	\$21,553,838	\$0	0.00%	\$17,654,537	
Q4	\$25,811,733	\$0	0.00%	\$21,142,138	

### Public Affairs Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$400,875	\$335,347	15.15%	\$131,625	
Q2	\$559,154	\$0	0.00%	\$183,595	
Q3	\$546,013	\$0	0.00%	\$179,280	
Q4	\$706,991	\$0	0.00%	\$232,137	

## FY2017 Department Group Expenditures

### Public Facilities and Events Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$2,862,325	\$2,280,006	18.68%	\$2,775,975	
Q2	\$3,061,036	\$0	0.00%	\$2,968,692	
Q3	\$2,843,656	\$0	0.00%	\$2,757,870	
Q4	\$3,439,206	\$0	0.00%	\$3,335,452	

### Public Works Expenditures

	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$16,187,768	\$11,262,717	15.66%	\$13,333,151	
Q2	\$17,830,856	\$1,333	0.00%	\$14,686,490	
Q3	\$17,614,967	\$0	0.00%	\$14,508,672	
Q4	\$20,286,083	\$0	0.00%	\$16,708,753	


## FY2017 Department Group Expenditures

### Water Services Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$10,789,226	\$8,933,844	18.42%	\$9,063,637	
Q2	\$13,492,345	\$0	0.00%	\$11,334,429	
Q3	\$11,195,943	\$0	0.00%	\$9,405,305	
Q4	\$13,025,853	\$0	0.00%	\$10,942,546	

## FY2017 Fund Group Expenditures

### Construction Fund Group Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$7,748,714	\$3,677,410	4.80%	\$1,971,061	
Q2	\$41,074,584	\$0	0.00%	\$10,448,250	
Q3	\$9,620,106	\$0	0.00%	\$2,447,092	
Q4	\$18,166,186	\$0	0.00%	\$4,620,980	

### Debt Service Fund Group Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$8,485,243	\$6,544,057	11.97%	\$9,312,648	
Q2	\$10,147,773	\$0	0.00%	\$11,137,293	
Q3	\$6,911,517	\$0	0.00%	\$7,585,466	
Q4	\$29,123,078	\$0	0.00%	\$31,962,899	

## FY2017 Fund Group Expenditures

### Enterprise-Landfill Fund Group Expenditures

	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$3,205,536	\$1,527,852	8.22%	\$1,817,977	
Q2	\$4,566,720	\$0	0.00%	\$2,589,953	
Q3	\$4,213,571	\$0	0.00%	\$2,389,670	
Q4	\$6,599,407	\$0	0.00%	\$3,742,765	


### Enterprise-Solid Waste Fund Group Expenditures

	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$3,929,646	\$4,709,823	27.51%	\$3,367,007	
Q2	\$4,098,014	\$0	0.00%	\$3,511,269	
Q3	\$4,570,322	\$0	0.00%	\$3,915,953	
Q4	\$4,519,911	\$0	0.00%	\$3,872,759	




## FY2017 Fund Group Expenditures

### Enterprise-W/S Debt Service Fund Group Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$3,517,061	\$582,537	2.89%	\$4,230,263	
Q2	\$4,927,003	\$0	0.00%	\$5,926,119	
Q3	\$1,925,488	\$0	0.00%	\$2,315,946	
Q4	\$9,781,431	\$0	0.00%	\$11,764,945	

### Enterprise-Water/Sewer Fund Group Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$30,621,466	\$11,769,619	8.07%	\$10,393,887	
Q2	\$38,000,520	\$0	0.00%	\$12,898,570	
Q3	\$33,248,735	\$0	0.00%	\$11,285,665	
Q4	\$43,919,787	\$0	0.00%	\$14,907,755	

## FY2017 Fund Group Expenditures

### General Fund Group Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$44,732,087	\$37,743,023	16.97%	\$37,827,922	
Q2	\$57,258,250	\$0	0.00%	\$48,420,737	
Q3	\$51,388,472	\$0	0.00%	\$43,456,928	
Q4	\$69,054,565	\$0	0.00%	\$58,396,352	

### Internal Service Fund Group Expenditures


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$11,975,117	\$9,913,006	18.00%	\$7,240,745	
Q2	\$12,390,959	\$0	0.00%	\$7,492,183	
Q3	\$13,669,315	\$0	0.00%	\$8,265,140	
Q4	\$17,041,259	\$0	0.00%	\$10,303,983	

## FY2017 Fund Group Expenditures

### Special Revenue Fund Group Expenditures

	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$16,518,670	\$6,363,525	8.28%	\$9,098,810	
Q2	\$19,108,331	\$1,333	0.00%	\$10,525,246	
Q3	\$18,548,537	\$0	0.00%	\$10,216,901	
Q4	\$22,683,038	\$0	0.00%	\$12,494,265	


### Trust-Cemetery Fund Group Expenditures

	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Exp</b>	<b>% of Total Budget</b>	<b>3 Year Actual Exp Avg</b>	
Q1*	\$0	\$0	0.00%	\$0	
Q2	\$0	\$0	0.00%	\$0	
Q3	\$0	\$0	0.00%	\$0	
Q4	\$0	\$0	0.00%	\$0	




## FY2017 Fund Group Revenues

### Construction Fund Group Revenues


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Rev</b>	<b>% of Total Budget</b>	<b>3 Year Actual Rev Avg</b>	
Q1*	\$392,775	\$722,628	5.87%	\$379,848	
Q2	\$356,993	\$0	0.00%	\$345,244	
Q3	\$995,883	\$0	0.00%	\$963,108	
Q4	\$10,568,495	\$0	0.00%	\$10,220,673	

### Debt Service Fund Group Revenues


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Rev</b>	<b>% of Total Budget</b>	<b>3 Year Actual Rev Avg</b>	
Q1*	\$1,525,134	\$137,753	0.68%	\$1,484,463	
Q2	\$9,507,904	\$0	0.00%	\$9,254,354	
Q3	\$1,635,840	\$0	0.00%	\$1,592,216	
Q4	\$7,488,980	\$0	0.00%	\$7,289,269	

## FY2017 Fund Group Revenues

### Enterprise-Landfill Fund Group Revenues


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Rev</b>	<b>% of Total Budget</b>	<b>3 Year Actual Rev Avg</b>	
Q1*	\$2,419,244	\$1,919,857	18.66%	\$2,395,107	
Q2	\$2,274,687	\$0	0.00%	\$2,251,993	
Q3	\$2,598,392	\$0	0.00%	\$2,572,469	
Q4	\$2,995,896	\$0	0.00%	\$2,966,007	

### Enterprise-Solid Waste Fund Group Revenues


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Rev</b>	<b>% of Total Budget</b>	<b>3 Year Actual Rev Avg</b>	
Q1*	\$3,642,567	\$2,531,550	17.31%	\$3,751,075	
Q2	\$3,626,367	\$0	0.00%	\$3,734,392	
Q3	\$3,656,248	\$0	0.00%	\$3,765,164	
Q4	\$3,698,468	\$0	0.00%	\$3,808,642	

## FY2017 Fund Group Revenues

### Enterprise-W/S Debt Service Fund Group Revenues


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Rev</b>	<b>% of Total Budget</b>	<b>3 Year Actual Rev Avg</b>	
Q1*	\$782,828	\$727,479	32.41%	\$519,203	
Q2	\$432,365	\$0	0.00%	\$286,762	
Q3	\$465,539	\$0	0.00%	\$308,764	
Q4	\$563,768	\$0	0.00%	\$373,914	

### Enterprise-Water/Sewer Fund Group Revenues


	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Rev</b>	<b>% of Total Budget</b>	<b>3 Year Actual Rev Avg</b>	
Q1*	\$25,911,708	\$16,303,493	18.36%	\$23,283,031	
Q2	\$22,166,591	\$0	0.00%	\$19,917,847	
Q3	\$19,002,987	\$0	0.00%	\$17,075,182	
Q4	\$21,693,714	\$0	0.00%	\$19,492,942	

## FY2017 Fund Group Revenues

### General Fund Group Revenues

	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Rev</b>	<b>% of Total Budget</b>	<b>3 Year Actual Rev Avg</b>	
Q1*	\$51,817,760	\$44,922,772	19.83%	\$47,591,644	
Q2	\$54,999,185	\$0	0.00%	\$50,513,601	
Q3	\$58,723,358	\$0	0.00%	\$53,934,041	
Q4	\$60,965,954	\$0	0.00%	\$55,993,737	


### Internal Service Fund Group Revenues

	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Rev</b>	<b>% of Total Budget</b>	<b>3 Year Actual Rev Avg</b>	
Q1*	\$12,024,328	\$10,328,044	20.57%	\$8,572,968	
Q2	\$12,563,047	\$0	0.00%	\$8,957,059	
Q3	\$13,580,990	\$0	0.00%	\$9,682,820	
Q4	\$12,046,180	\$0	0.00%	\$8,588,548	




## FY2017 Fund Group Revenues

### Special Revenue Fund Group Revenues

	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Rev</b>	<b>% of Total Budget</b>	<b>3 Year Actual Rev Avg</b>	
Q1*	\$24,242,977	\$16,147,292	14.35%	\$17,037,148	
Q2	\$24,462,720	\$1,296	0.00%	\$17,191,576	
Q3	\$28,022,097	\$0	0.00%	\$19,692,986	
Q4	\$35,827,134	\$0	0.00%	\$25,178,104	

### Trust-Cemetery Fund Group Revenues

	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual Rev</b>	<b>% of Total Budget</b>	<b>3 Year Actual Rev Avg</b>	
Q1*	\$5,312	\$5,051	19.43%	\$5,272	
Q2	\$6,543	\$0	0.00%	\$6,494	
Q3	\$6,263	\$0	0.00%	\$6,217	
Q4	\$7,882	\$0	0.00%	\$7,823	

